National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73232	Date: March 11, 2026
Circular Ref. No: 1257/2026	

To All Members,

Subject: Availability of ITI Business Cycle Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the ITI Business Cycle Fund of ITI Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from March 12, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	ITI Business Cycle Fund - Regular Plan Growth	INF00XX01DJ5	Equity
2	ITI Business Cycle Fund - Regular Plan IDCW Payout	INF00XX01DK3	Equity
3	ITI Business Cycle Fund - Regular Plan IDCW Reinvestment	INF00XX01DL1	Equity
4	ITI Business Cycle Fund - Direct Plan Growth	INF00XX01DM9	Equity
5	ITI Business Cycle Fund - Direct Plan IDCW Payout	INF00XX01DN7	Equity
6	ITI Business Cycle Fund - Direct Plan IDCW Reinvestment	INF00XX01DO5	Equity

For and on behalf of
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